

**Bank Reconciliation Statement as at 28/02/2026
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nat West Current 50308939	28/02/2026		2,353.11
			<u>2,353.11</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,353.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,353.11
		Balance per Cash Book is :-	2,353.11
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 28/02/2026 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
06/02/2026	Trnsfer		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
10/02/2026	DBT CRD	12.00		12.00		R <input type="checkbox"/>	Secured Signing
10/02/2026	DD	1.36		1.36		R <input type="checkbox"/>	Octopus Energy
16/02/2026	DD	21.00		21.00		R <input type="checkbox"/>	Nat West
16/02/2026	DD	45.54		45.54		R <input type="checkbox"/>	BT
17/02/2026	BACS	784.22		784.22		R <input type="checkbox"/>	Royal Mail Group
17/02/2026	BACS	945.00		945.00		R <input type="checkbox"/>	Plaistow Youth Club
17/02/2026	BACS	4,559.49		4,559.49		R <input type="checkbox"/>	WSCC
17/02/2026	BACS	235.00		235.00		R <input type="checkbox"/>	April Skies
17/02/2026	BACS	303.00		303.00		R <input type="checkbox"/>	SLCC
17/02/2026	BACS	121.25		121.25		R <input type="checkbox"/>	Kelsey Hall
17/02/2026	BACS	942.00		942.00		R <input type="checkbox"/>	Infinity Playgrounds Ltd
17/02/2026	DBT CRD	281.50		281.50		R <input type="checkbox"/>	Chew Valley Trees
17/02/2026	DD	22.72		22.72		R <input type="checkbox"/>	Digital Fivce
17/02/2026	DD	89.99		89.99		R <input type="checkbox"/>	Norton Anti Virus
27/02/2026	DD	104.99		104.99		R <input type="checkbox"/>	Microsoft
27/02/2026	DD	1.75		1.75		R <input type="checkbox"/>	Nat west
		<u>8,470.81</u>	<u>10,000.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Account name or alias PLAISTOW & IFOLD PC	Account number [REDACTED]	Sort code [REDACTED]	Account currency GBP
Debit or credit Any	Current cleared balance 2353.11		

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			2,353.11
27-Feb-2026	CHG	30JAN A/C 50308939	-1.75		2,353.11
24-Feb-2026	POS	3938 24FEB26, MICROSOFT*M, ICROSOFT 36, READING, BERK GB	-104.99		2,354.86
20-Feb-2026	POS	3938 19FEB26, NORTON, *AP2122571191, DUBLIN IE	-89.99		2,459.85
17-Feb-2026	D/D	SMART NUMBERS, X76W87B	-22.72		2,549.84
17-Feb-2026	POS	3938 16FEB26, CHEW VALLEY TREES, CHELWOOD GB	-281.50		2,572.56
17-Feb-2026	EBP	INFINITY PLAYGROUN, 01829 30 31, FP 17 /02/26 40, 37023236484612000N	-942.00		2,854.06
17-Feb-2026	EBP	KELSEY HALL MANAGE, 1238 1239, FP 17 /02/26 40, 20023307189150000N	-121.25		3,796.06
17-Feb-2026	EBP	SOCIETY OF LOCAL C, MEM257156-4, FP 17 /02/26 40, 59023307924370000N	-303.00		3,917.31
17-Feb-2026	EBP	APRIL SKIES ACCOUN, INV 0415, FP 17/02 /26 40, 03023237934720000N	-235.00		4,220.31
17-Feb-2026	EBP	WEST SUSSEX COUNTY, 112808, FP 17/02 /26 40, 39023308047946000N	-4,559.49		4,455.31
17-Feb-2026	EBP	PLAISTOW YOUTH CLU, 1009, FP 17/02/26 40, 09023157272095000N	-945.00		9,014.80
17-Feb-2026	EBP	ROYAL MAIL GROUP L, 9075136160, FP 17 /02/26 40, 03023158240476000N	-784.22		9,959.80
16-Feb-2026	D/D	BT GROUP PLC, GP00802504-000063	-45.54		10,744.02
16-Feb-2026	BLN	BANKLINE	-21.00		10,789.56
10-Feb-2026	D/D	OCTOPUS ENERGY, A-EC6089BF-001	-1.36		10,810.56
10-Feb-2026	POS	3938 09FEB26, SECURED SIGNING, LTD, AUCKLAND NZ	-12.00		10,811.92
06-Feb-2026	EBP	PLAISTOW & IFOLD P, TRSFR DEP TO CURRE		10,000.00	10,823.92
		Opening balance			823.92
Totals			-8,470.81	10,000.00	

**Bank Reconciliation Statement as at 28/02/2026
for Cashbook 2 - Deposit Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Business Reserve Account	28/02/2026		58,221.72
			<hr/> 58,221.72
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			58,221.72
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			58,221.72
		Balance per Cash Book is :-	58,221.72
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 28/02/2026 for Cashbook No 2 - Deposit Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
06/02/2026	Trnsfer	10,000.00		10,000.00		R <input type="checkbox"/>	Current Bank A/c
27/02/2026	Crdt		44.22	44.22		R <input type="checkbox"/>	Receipt(s) Banked
		<u>10,000.00</u>	<u>44.22</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Account name or alias PLAISTOW & IFOLD PC	Account number [REDACTED]	Sort code [REDACTED]	Account currency GBP
Debit or credit Any	Current cleared balance 58221.72		

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			58,221.72
27-Feb-2026	INT	27FEB GRS 50333062		44.22	58,221.72
06-Feb-2026	EBP	PLAISTOW & IFOLD P, TRSFR DEP TO CURRE	-10,000.00		58,177.50
		Opening balance			68,177.50
Totals			-10,000.00	44.22	

**Bank Reconciliation Statement as at 28/02/2026
for Cashbook 3 - Unity Instant Access Savings**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
unity instant access savings	28/02/2026		58,838.04
			<hr/> 58,838.04
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			58,838.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			58,838.04
		Balance per Cash Book is :-	58,838.04
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Miss Jane Bromley
Winterton Hall
Loxwood Road
Plaistow
RH14 0PX

Date: 28/02/2026

Account Name: Plaistow And Ifold Parish
Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: [REDACTED]
Account Number: [REDACTED]

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

The credit interest rate is 2.10% AER as of your statement date.

Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/01/2026		Balance brought forward	£0.00	£0.00	£58,838.04

Page number 1 of 2

Statement number 029

**For Businesses.
For Communities.
For Good.**

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Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.